



Steve Westly
California State Controller

August 24, 2004

County Officials
City Officials

Below is a reconciliation of the August 2004 Health and Welfare Realignment apportionments for the 2003-04 fiscal year, and the 2001-02 fiscal year base restoration per AB1716, Chapter 450, Statutes of 2003:

Sales Tax:

Revenues for the month of August 2004 ⁽¹⁾	\$211,557,381.96
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>30,142.84</u>
Available for Apportionments	\$211,527,239.12

August 27, 2004 Apportionments

County Medical Services Program	\$ 6,991,567.87
Social Services – for 2003-04 fiscal year	43,229,299.42
Social Services – 2001-02 fiscal year base restoration	27,343,385.03
To transfer to 03-04 growth account ⁽³⁾	<u>133,962,986.80</u>
Available for Apportionments	<u>\$211,527,239.12</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, July 16 to August 15, from the Sales revenue account.
(2) From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.
(3) The amount of the 2003-2004 Sales Growth allocation is subject to change. The allocation date is yet to be determined.